

ROUTING AND TRANSMITTAL SLIP

Date 15 APR 1983

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1. <i>Ed/DDA</i>	<i>Ed</i>	14 APR 1983
2.		
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5.		

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REMARKS

1-3: Ed — if have not discussed with DDA or A/DDA. If we are affected by this circular, suggest you may wish to discuss implications directly with them.

DO NOT use this form as a RECORD of approvals, concurrences, disposals, clearances, and similar actions

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OPTIONAL FORM 41 (Rev. 7-76)
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83-0994

REGULATIONS GOVERNING THE UTILIZATION OF
THE U.S. TREASURY FINANCIAL COMMUNICATIONS SYSTEM

1983
Department Circular No. 1083
Revised
Fiscal Service
Bureau of Government Financial
Operations

Department of the Treasury
Washington, D.C. 20226

DD/A REGISTRY

FILE: 30-1

TO HEADS OF GOVERNMENT DEPARTMENTS, AGENCIES, AND OTHERS CONCERNED:

1. Purpose. This circular establishes the policies governing the usage of the U.S. Treasury Financial Communications System (TFCS).
2. Scope of Regulations. The regulations in this circular apply to all Government departments and agencies that require the initiation of payments or receipt of deposits affecting the Account of the U.S. Treasury by means of electronic funds transfer. These regulations do not apply to recurring payments made pursuant to 31 CFR 210.

3. Policy.

(a) All funds transfer activity utilizing the Federal Reserve Communications System and affecting the Account of the U.S. Treasury will be processed through the Department of the Treasury, Bureau of Government Financial Operations TFCS. No other connection to the Federal Reserve Communications System is authorized.

(b) As an overall guideline, the TFCS will be utilized in those cases where it has been determined that it is advantageous to the Government to do so. Generally, the applicability of payments and deposits to be processed over the TFCS will be considered in terms of cash management impact relating to amount, frequency, and relative importance as to timeliness.

(c) The following organizations of the Bureau of Government Financial Operations coordinate efforts relating to the TFCS:

- (1) The Assistant Commissioner, Banking and Cash Management, is responsible for regulating the TFCS in relation to the impact on the Treasury's cash management operations.
- (2) The Assistant Commissioner, Disbursement and Claims, is responsible for the operation of the TFCS and the management of computer resources required to provide all current agency services and design and implementation of new agency services. This includes regulations relating to operation, maintenance, and control of the system.

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4. Approval. Approval by the Assistant Commissioner, Banking and Cash Management, Bureau of Government Financial Operations, must be obtained before Government departments or agencies utilize the TFCS for any particular class or type of payment or deposit. This includes approving requests to have funds transfer messages transmitted between Treasury and Government departments or agencies. Requests for approval should be forwarded to:

Director, Cash Management Operations Staff
Banking and Cash Management
Bureau of Government Financial Operations
Department of the Treasury
Treasury Annex #1, PB-802
Washington, D.C. 20226

When it is deemed warranted, the Fiscal Assistant Secretary or designee will require a department or agency to utilize the TFCS for the receipt of deposits and generation of payments.

5. Implementing Instructions. Implementing instructions are contained in the following parts of the Treasury Fiscal Requirements Manual:

- o I TFRM 4 "Disbursing."
- o I TFRM 5 "Deposit Regulations."
- o II TFRM 8 "U.S. Treasury Financial Communications System."



Carole J. Dineen
Fiscal Assistant Secretary

Date: MAR 16 1983